

# **FEDERAL PROGRAMS**

## **2004-2005 PAYMENT SCHEDULE**

Due to funding strategies at the US Department of Education and at the Missouri Office of Administration, we have adjusted the payment schedule for the 2004-2005 school year. Federal funds will be transmitted to districts based upon a percentage of their approved budget. The following schedule will be used for the school year 2004-2005.

<b>AUGUST</b>	<b>10%</b>
<b>SEPTEMBER</b>	<b>5%</b>
<b>OCTOBER</b>	<b>5%</b>
<b>NOVEMBER</b>	<b>20%</b>
<b>DECEMBER</b>	<b>10%</b>
<b>JANUARY</b>	<b>5%</b>
<b>FEBRUARY</b>	<b>10%</b>
<b>MARCH</b>	<b>5%</b>
<b>APRIL</b>	<b>5%</b>
<b>COMPLETION</b>	<b>25% *</b>

**\*The final payment of cash due a district will be transmitted upon the Department's receipt and approval of the Final Expenditure Report.**

When necessary, the Federal Programs Financial Management Section may adjust this payment schedule to accommodate individual LEA needs. If you have questions, please contact us at (573) 751-4420.